

FY 2010 State General Fund Receipts

Final: September 2009

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,550,000	\$3,071,726	\$1,521,726
Income Taxes:			
Individual	\$670,000,000	\$585,984,957	(\$84,015,043)
Corporate	65,000,000	51,819,385	(13,180,615)
Financial Inst.	5,700,000	3,302,207	(2,397,793)
Total	\$740,700,000	\$641,106,550	(\$99,593,450)
Inheritance/Estate	\$3,600,000	\$1,721,855	(\$1,878,145)
Excise Taxes:			
Sales	\$430,000,000	\$428,502,215	(\$1,497,785)
Use	44,000,000	44,748,426	748,426
Cigarette	26,000,000	26,820,136	820,136
Tobacco	1,500,000	1,648,670	148,670
Cereal Malt Bev.	600,000	581,518	(18,482)
Liquor Gallonage	4,700,000	4,623,819	(76,181)
Liquor Enforcement	14,000,000	13,625,780	(374,220)
Liquor Drink	2,400,000	2,119,646	(280,354)
Corporate Franchise	2,400,000	5,974,597	3,574,597
Severance	15,000,000	15,708,124	708,124
Gas	7,500,000	7,675,148	175,148
Oil	7,500,000	8,032,976	532,976
Total	\$540,600,000	\$544,352,930	\$3,752,930
Other Taxes:			
Insurance Premiums	(\$3,400,000)	(\$7,237,097)	(\$3,837,097)
Miscellaneous	350,000	264,606	(85,394)
Total	(\$3,050,000)	(\$6,972,491)	(\$3,922,491)
Total Taxes	\$1,283,400,000	\$1,183,280,570	(\$100,119,430)
% of Total Received:			92.20%
Other Revenues:			
Interest	\$6,400,000	\$5,445,882	(\$954,118)
Net Transfers	(23,915,000)	(20,784,969)	3,130,031
Agency Earnings	10,900,000	9,424,027	(1,475,973)
Total	(\$6,615,000)	(\$5,915,059)	\$699,941
Total Receipts	\$1,276,785,000	\$1,177,365,511	(\$99,419,489)
% of Total Received:			92.21%

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Final: September 2009

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$1,200,000	\$2,334,050	\$1,134,050
Income Taxes:			
Individual	\$310,000,000	\$246,895,192	(\$63,104,809)
Corporate	50,000,000	37,623,530	(12,376,470)
Financial Inst.	5,500,000	4,739,354	(760,646)
Total	\$365,500,000	\$289,258,075	(\$76,241,925)
Inheritance/Estate	\$1,200,000	\$523,520	(\$676,480)
Excise Taxes:			
Sales	\$142,000,000	\$141,838,063	(\$161,937)
Use	4,000,000	8,382,672	4,382,672
Cigarette	8,500,000	9,500,917	1,000,917
Tobacco	450,000	537,018	87,018
Cereal Malt Bev.	200,000	184,127	(15,873)
Liquor Gallonage	1,500,000	1,439,743	(60,257)
Liquor Enforcement	4,500,000	4,052,500	(447,500)
Liquor Drink	800,000	638,580	(161,420)
Corporate Franchise	700,000	3,365,820	2,665,820
Severance	5,000,000	6,410,066	1,410,066
Gas	2,500,000	2,696,867	196,867
Oil	2,500,000	3,713,200	1,213,200
Total	\$167,650,000	\$176,349,506	\$8,699,506
Other Taxes:			
Insurance Premiums	\$100,000	(\$3,092,063)	(\$3,192,063)
Miscellaneous	100,000	68,127	(31,873)
Total	\$200,000	(\$3,023,937)	(\$3,223,937)
Total Taxes	\$535,750,000	\$465,441,215	(\$70,308,785)
<i>% of Total Received:</i>			86.88%
Other Revenues:			
Interest	\$2,000,000	\$1,654,168	(\$345,832)
Net Transfers	14,492,150	4,552,845	(9,939,305)
Agency Earnings	2,900,000	2,411,481	(488,519)
Total	\$19,392,150	\$8,618,493	(\$10,773,657)
Total Receipts	\$555,142,150	\$474,059,708	(\$81,082,442)
<i>% of Total Received:</i>			85.39%